

AN ORDINANCE

BY TRANSPORTATION COMMITTEE

05 - 0- 0817

AN ORDINANCE TO ANTICIPATE AND APPROPRIATE GRANT FUNDS IN THE TOTAL AMOUNT OF \$20,368,300 FOR THE FAA'S SHARE OF GRANT AGREEMENTS AIP 3-13-0008-68 AND AIP 3-13-0008-69, FOR THE PAYMENT OF PRINCIPAL ON THE AIRPORT PASSENGER FACILITY CHARGE SUBORDINATE LIEN REVENUE BONDS ISSUED TO PAY CAPITAL COSTS OF RUNWAY 10-28 AND **ASSOCIATED** TAXIWAYS AND TRANSFER TO AND FROM APPROPRIATIONS IN THE AMOUNT OF \$6,789,434 FOR THE CITY'S SHARE IN GRANT AGREEMENT 3-13-0008-68, LETTER OF INTENT (LOI) #1 PAYMENT #6 AND AGREEMENT 3-13-0008-69, LETTER OF INTENT (LOI) #2 PAYMENT #3; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates the Hartsfield-Jackson Atlanta International Airport; and

WHEREAS, the Federal Aviation Administration (FAA) hereby announces its intentions, in accordance with the provisions of Section 47110(e) Title 49, as amended Title 49, United States Code, to obligate funds from future budget authority to issue grants to pay the City of Atlanta, for the United States share of allowable costs at the Hartsfield-Jackson Atlanta International Airport for the project described as Construction of Runway 10-28 ["Project"]; and

WHEREAS, the maximum United States obligation pursuant to the Letter of Intent for the project described shall be an amount not to exceed \$75,000,000 and \$104,000,000; and

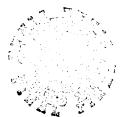
WHEREAS, such grants were intended to obligate funds to pay the City of Atlanta for the FAA share of allowable costs at the Hartsfield-Jackson Atlanta International Airport for the Project; and

WHEREAS, the Council of the City of Atlanta adopted Ordinance 04-O-1249 on July 19, 2004, and the Mayor approved on July 22, 2004, to anticipate and appropriate proceeds of Series 2004D Airport Passenger Facility Charge and Subordinate Lien General Revenue Bonds to finance portions of the Project; and

WHEREAS, the contribution of the Federal Aviation Administration for grant agreement AIP 3-13-0008-68 is a total of \$6,368,300 (75%) and the City's share is \$2,122,767 (25%); and for grant agreement AIP 3-13-0008-69 is a total of \$14,000,000 (75%) and the City's share is \$4,666,667 (25%), the Federal portions of which the City now intends to utilize to pay principal on the Series 2004D Airport Passenger Facility Charge and Subordinate Lien General Revenue Bonds in the amount of \$20,368,300; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

Section 1: That the Airport Renewal and Extension Fund Budget, Department of Aviation, be and hereby is amended as follows:



ADD TO ANTICIPATIONS

2H21	631101	R21E0903AXA1	Fed. Entitlements	\$ 6,368,300
2H21	631101	R21E0903AXA2	Fed. Entitlements	14,000,000
				\$20,368,300

ADD TO APPROPRIATIONS

2H21 762001 R21E0903AXA1	Interfund Oper. Trans.	\$ 6,368,300
2H21 762001 R21E0903AXA2	Interfund Oper. Trans.	14,000,000
		\$20,368,300

Section 2: That the Chief Financial Officer be and is hereby authorized to pay \$6,368,300 from the Airport Renewal and Extension Fund 2H21 562001 R21E0903AXA1 to the 2004 Airport Passenger Facility Charge Bond Fund 2H31 492412 R21E0903AXA1, and \$14,000,000 from the Airport Renewal and Extension Fund 2H21 562001 R21E0903AXA2 to the 2004 Airport Passenger Facility Charge Bond Fund 2H31 492412 R21E0903AXA2.

Section 3: That the 2004 Airport Passenger Facility Charge Bond Fund Budget, Department of Aviation, be and hereby is amended as follows

ADD TO ANTICIPATIONS

2H31 692412 R21E0903AXA1	Oper Trans Fm Fund 2H21	\$ 6,368,300
2H31 692412 R21E0903AXA2	Oper Trans Fm Fund 2H21	14,000,000
		\$20,368,300

ADD TO APPROPRIATIONS

2H31 762001 R21E0903AXA1	Interfund Oper Transfer	\$ 6,368,300
2H31 762001 R21E0903AXA2	Interfund Oper Transfer	14,000,000
		\$20,368,300

Section 4: That the Chief Financial Officer be and is hereby authorized to pay \$6,368,300 from the 2004 Airport Passenger Facility Charge Bond Fund 2H31 562001 R21E0903AXA1 to the Airport Facility Revenue Bond Sinking Fund 2H53 492434 B00001, and \$14,000,000 from the 2004 Airport Passenger Facility Charge Bond Fund 2H31 562001 R21E0903AXA2 to the Airport Facility Revenue Bond Sinking Fund 2H53 492434 B00001.

Section 5: That the Airport Facility Revenue Bond Sinking Fund Budget, Department of Aviation, be and hereby is amended as follows:

ADD TO ANTICIPATIONS

2H53 692434 B00001 Oper Trans Fm Fund 2H31 \$20,368,300 \$20,368,300

ADD TO APPROPRIATIONS

2H53 782007 T31Z03349999 Principal Due \$20,368,300 \$20,368,300



SECTION 6: That the 2004 Airport Passenger Facility Charge Bond Fund Budget, Department of Aviation, be and hereby is amended as follows:

TRANSFER FROM APPROPRIATIONS

2H31 791001 T11001

Reserve for Approp.

\$6,789,434

\$6,789,434

TRANSFER TO APPROPRIATIONS

2H31 774001 R21E0903AXA1 2H31 774001 R21E0903AXA2 Fac. Other Than Build Fac. Other Than Build \$2,122,767 4,666,667

\$6,789,434

That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

ADOPTED by the Council APPROVED by the Mayor

June 6, 2005 June 14, 2005

Thomka Laughen Johnson Municipal Clerk, CMC

			06-06-05 Council Meeting
ITEMS	ITEMS	ITEMS	ITEMS
ADOPTED ON	ADOPTED ON	ADVERSED	ADVERSED
CONSENT	CONSENT	ON CONSENT	ON CONSENT
1. 05-O-0891	31. 05-R-0963	49. 05-R-0794	80. 05-R-0947
2. 05-O-0890	32. 05-R-0964	50. 05-R-0796	81. 05-R-0948
3. 05-O-0894	33. 05-R-0966	51. 05-R-0797	82. 05-R-0949
4. 05-O-0668	34. 05-R-0967	52. 05-R-0798	83. 05-R-0950
5. 05-O-0667	35. 05-R-0918	53. 05-R-0802	84. 05-R-0951
6. 05-O-0899	36. 05-R-0919	54. 05-R-0803	85. 05-R-0952
7. 05-O-0816	37. 05-R-0920	55. 05-R-0804	86. 05-R-0953
8. 05-O-0817	38. 05-R-0921	56. 05-R-0808	87. 05-R-0958
9. 05-R-0983	39. 05-R-0922	57. 05-R-0809	
10. 05-R-0984	40. 05-R-0923	58. 05-R-0811	
11. 05-R-0985	41. 05-R-0924	59. 05-R-0813	
12. 05-R-0986	42. 05-R-0925	60. 05-R-0815	
13. 05-R-0987	43. 05-R-0926	61. 05-R-0928	
14. 05-R-0959	44. 05-R-0927	62. 05-R-0929	
15. 05-R-0994	45. 05-R-0954	63. 05-R-0930	
16. 05-R-0995	46. 05-R-0955	64. 05-R-0931	
17. 05-R-0996	47. 05-R-0956	65. 05-R-0932	
18. 05-R-0997	48. 05-R-0957	66. 05-R-0933	
19. 05-R-0998		67. 05-R-0934	
20. 05-R-0989		68. 05-R-0935	
21. 05-R-0974		69. 05-R-0936	
22. 05-R-0975		70. 05-R-0937	
23. 05-R-0973		71. 05-R-0938	
24. 05-R-0898		72. 05-R-0939	
25. 05-R-0977		73. 05-R-0940	
26. 05-R-0978		74. 05-R-0941	
27. 05-R-0979		75. 05-R-0942	
28. 05-R-0980		76. 05-R-0943	
29. 05-R-1000		77. 05-R-0944	
30. 05-R-0962		78. 05-R-0945	
		79. 05-R-0946	

AN ORDINARE - OB The Line) SUBORDINATE LIEN REVENUE BONDS 3-13-0008-69, FOR THE PAYMENT OF BY TRANSPORTATION COMMITTEE OF INTENT (LOI) #2 PAYMENT #3; AND FOR OTHER PURPOSES. AND AGREEMENT 3-13-0008-69, LETTER TAXIWAYS AND TRANSFER TO AND FROM PASSENGER FACILITY CHARGE AND AN ORDINANCE TO ANTICIPATE AND GRANT AGREEMENT 3-13-0008-68, APPROPRIATIONS IN THE AMOUNT OF RUNWAY 10-28 AND ASSOCIATED PRINCIPAL ON THE 2004D AIRPORT AGREEMENTS AIP 3-13-0008-68 AND AIP TOTAL AMOUNT OF \$20,368,300 FOR APPROPRIATE GRANT FUNDS IN THE 6,789,434 FOR THE CITY'S SHARE IN ISSUED TO PAY CAPITAL COSTS OF THE FAA'S SHARE OF GRANT ETTER OF INTENT (LOI) #1 PAYMENT #6 CONSENT REFER JUN 0 6 2005 Refferred To: Referred To: Referred To: Date Referred Date Referred Date Referred REGULAR REPORT RESTUNCIL PERSONAL PAPER REFER 1st ADOPT 2nd READ & REFER グー/クー ADOPTED BY Fay, Adv, Hold (see rev. side) Fav, Adv, Hold (see rev. side) Other CAN Compline Committee Date Referred To Committee Membra Members Refer To Refer To Action Action Chair First Reading Fav, Adv, Hold (see rev. side) Fav, Adv, Hold (see rev. side Committee Committee Members Members Refer To Refer To Action Chair Date Date Chair FINAL COUNCIL ACTION Consent Consent n Jun 0 6 2003 MAYOR'S ACTION CERTIFIED Readings

Vote Z RC Vote